

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

10/20/16
Public Works

SUBJECT: Authorize execution of an amendment to the construction contract with MUNIZ CONCRETE & CONTRACTING, INC., for ADA Sidewalk and Ramp Improvements 2016 Group #18 City Wide Indefinite Delivery/Indefinite Quantity changing the term of the contract to an 18 month contract with no extension options and with the \$4,000,000 not-to-exceed total contract amount to be expended during the 18-month term.

CURRENT YEAR IMPACT:

Department:	Public Works Department
Project Name:	ADA Sidewalk & Ramp Improvements Group 18
Fund/Department/Unit:	8112-6207-A351
Funding Source:	2012 GO Bond - Prop 12
Current Appropriation:	2,392,308.00
Unencumbered Balance:	1,089,757.76
Amount of This Action:	<u>(1,000,000.00)</u>
Remaining Balance:	<u>89,757.76</u>
Project Name:	Sidewalks IDIQ - 1/4 Cent Fund
Fund/Department/Unit:	8581-6207-Q000
Funding Source:	Capital Metro - Quarter Cent Funds
Current Appropriation:	7,444,056.00
Unencumbered Balance:	6,132,026.00
Amount of This Action:	<u>(1,000,000.00)</u>
Remaining Balance:	<u>5,132,026.00</u>
Total Amount of this Action funded by CIP	<u><u>2,000,000.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: The first \$2,000,000 of the \$4,000,000 was identified under the Agenda Item 55769, Council Date 3/31/2016, Item #10. This Expense Detail demonstrates the remaining \$2,000,000 of funding to be used. As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.